

DATE 1-19-11
Section C-4

Fund	Uses	Prog	HB 2	HB 5	OT	Cash	Other Asset	Liability	Fund Balance	Revenues	Expenditures
02010 Oil & Gas Damage Mitigation (M)	Funds for properly plug a well and either reclaiming or restoring, or both, a drill site or other drilling or producing area damaged by oil and gas operations. (82-11-161, MCA)	O/G			Stat	32,496.83	312,083.43	(16,338.28)	328,241.98	(59,931.64)	52,046.70
02015 TSEP Regional Water System (M)	TSEP funds for admin costs for collaboration on regional water systems. (90-6-715, MCA)	CARDD	X			1,098,088.39	-	(388,794.22)	709,294.17	(7,213,007.00)	6,035,449.31
02031 LAND BANKING PRVT CLOSING COST	funds collected from private parties to pay the closing cost of land banking transactions (77-2-363, MCA)	TL	X			19,689.00	-	(10,000.00)	9,689.00	(48,799.70)	39,110.70
02039 Forestry-Fire Protection Taxes	Assessments made on forested lands within the DNRC direct protection area (76-13-213, MCA)	Forest	X			113,026.59	82,485.16	(221,343.26)	(25,831.61)	(3,300,700.81)	3,549,382.80
02052 Rangeland Improvement Loans	Funds for rangeland development and improvement, including but not limited to stock water development, cross fencing, establishment of grazing systems, reseeding, mechanical renovation, sagebrush management, and weed control. Principle & interest payments on outstanding loans (76-14-112, MCA)	CARDD		X		507,868.26	490,466.14	(7,234.48)	991,099.92	(14,641.56)	24,103.00
02073 Forestry - Slash Disposal	Fees from forest harvest activities to cover cost of disposal of logging slash, improving access to forested lands and forest improvement activities (77-5-204, MCA)	Forest	X			41,524.36	-	(4,310.16)	37,214.20	(114,277.68)	101,352.55
02104 Miscellaneous State Spec Rev	Small amounts of misc. state special revenue					4,745.53	341,832.73	(347,338.13)	(759.87)	(1,673,723.70)	1,603,421.61
02107 Environmental Contingency RIT (M)	Funds for the purpose of responding to emergency or imminent threats to the environment. Controlled by the Governor. (75-1-1101, MCA)	CARDD			Stat to Gov	45,209.01	856,320.21	(45,072.81)	856,456.41	(177,459.73)	17,974.50
02119 Non Land Grant Income - NB	Income from non trust lands used for management.	TL				-	-	-	-	(75,033.69)	75,033.69
02145 Broadwater O & M	Funds to operate and maintain the Broadwater dam, income from power sales (85-1-220, MCA)	Water	X			63,191.71	43,688.20	(59,995.43)	46,884.48	(523,319.76)	502,631.89
02146 Broadwater Irrigation	Excess revenue from the operation of the Broadwater Dam set aside for potential repairs to the Broadwater Mission diversion project.	Water	L			1,120,893.16	301.38	-	1,121,194.54	(99,887.04)	-
02147 Broadwater R & R	Revenues derived from the sale of power from state owned water projects use to rehabilitate and repair state owned water projects. (85-1-220, MCA)	Water	L			659,974.94	10,000.00	-	669,974.94	(120,000.00)	-
02280 Forest Resources-Timber Sales	Funds to cover the cost of timber sale preparation.	TL				(0.00)	-	0.00	(0.00)	2,536.77	90,168.03

02297 Morrill Trust Land Admin	General fund transfer to cover the cost of administration of the Morrill land Grant	TL			Stat	45,191.31	-	(250.00)	44,941.31	(80,100.00)	35,504.47
02305 Blackfoot Mitigation	Funds for water projects that enhance the availability of water or mitigate impacts of other activities. (85-20-1504, MCA)	RWRCC		X		32,431.47	15,048,762.38	(578,218.85)	14,502,975.00	(47,539.51)	47,539.51
02306 Blackfoot Infrastructure	Funds for water-related infrastructure projects within the exterior boundaries of the Blackfoot reservation. (85-20-1505, MCA)	RWRCC		X		-	4,158,390.84	(154,261.90)	4,004,128.94	(4,004,128.94)	-
02340 Coal Sev. Tax Shared SSR (M)	Portion of the 5.46% of coal severance tax, support of conservation districts. (15-38-108, MCA)	CARDD	X			941,112.70	786,612.50	(632,916.84)	1,094,808.36	(2,357,162.41)	2,596,128.44
02351 Water Project Lands Lease Acct	Lease fees from project lands, used to manage water project program (85-1-811, MCA)	Water	X			94,844.60	-	(4,962.72)	89,881.88	(37,495.64)	9,931.33
02429 Weather Modification	Revenues from fees and licenses associated with weather modification activities. (85-3-213, MCA)			Not Appropriated		1,194.66	-	-	1,194.66	(100.00)	-
02430 Water Right Appropriation	Water rights filing fees to support water rights program. (85-2-318, MCA)	Water	X			178,096.06	-	(47,223.09)	130,872.97	(624,598.12)	457,027.18
02431 Water Adjudication (M)	General fund transfer for the purpose of funding the water adjudication program. (85-2-280, MCA)	Water	X			493,041.58	18,116,067.02	(791,356.26)	17,817,752.34	(69,671.36)	5,090,933.64
02432 Oil & Gas ERA (M)	Taxes levied on oil/gas wells and class II operating fees; supports O&G board (15-36-331, MCA)	O/G	X			131,007.46	22,377,922.24	(6,485,600.97)	16,023,328.73	(2,138,969.63)	2,973,674.55
02433 Grazing District Fees (M)	Fees collected from members of grazing districts to support grass commission. (76-16-106, MCA)	CARDD	X			19,258.63	-	(2,478.08)	16,780.55	(21,464.32)	24,326.00
02449 Forest Resources-Forest Improv	Fee added to timber sales from state land for reforestation, road maintenance, etc. (77-5-204, MCA)	TL	X			674,206.63	550,220.93	(523,051.19)	701,376.37	(1,201,127.74)	1,604,752.55
02470 State Project Hydro Earnings	Revenues from the sale of power from state owned hydro projects (85-1-631, MCA)	Water	X			2,126,850.57	-	(77,295.43)	2,049,555.14	(1,543,388.32)	1,047,193.54
02576 Natural Resource Operations (M)	funds to support the natural resource programs within state government (15-38-301, MCA)	GSD, CARDD, WATER	X			1,281,595.02	1,821,238.39	(304,197.90)	2,798,635.51	(5,354,537.13)	4,118,189.43
02577 Natural Resource Projects (M)	funds to support the natural resource grant and loan programs administered by the state (15-38-302, MCA)	CARDD		X		6,961,476.80	1,826,924.73	(4,919,848.28)	3,868,553.25	(8,365,179.52)	5,021,479.12
02623 Contract Timber Harvesting	Revenue from contract timber harvesting to cover costs associated with contract timber harvesting. (77-5219, MCA)	TL	X			250,000.00	-	-	250,000.00	(220,769.69)	220,769.69
02681 Historic Right-of-Way Acct	Fees collected for applications for a historic right away deed. (77-1-131, MCA)	TL	X			12,427.05	-	(4,733.45)	7,693.60	(5,200.00)	11,599.89
02694 Coal Bed Methane Protection (M)	Funds to compensate landowners and water right holders for damages attributable to coal bed methane development. (76-1-594, MCA)	CARDD	X			648,913.10	9,288,081.83	(331,115.36)	9,705,879.57	(1,315,550.85)	(2,693.63)

02825 Water Well Contractors	Fees from water well contractors to support the board. (77-43-303, MCA)	Water	X				40,236.91	103,983.15	(31,284.85)	112,935.21	(80,456.68)	81,654.21
02847 Fire Suppression Fund	General fund transfer for the purpose of paying fire suppression costs. (76-13-150, MCA)	Forest		X			1,227,371.24	27,030,018.18	(3,838,368.83)	24,419,020.59	(117,340.66)	5,672,669.04
02912 TLMD Land Exchange Admin	Funds for real estate costs related to land exchanges.	TL	X				803.32	-	-	803.32	(9,000.00)	9,000.00
02938 TLMD Trust Administration (M)	Distributable revenues from state trust lands for land administration. (77-1-108, MCA)	TL	X				1,415,051.67	203.73	(989,910.42)	425,344.98	(11,198,331.41)	10,924,170.45
Grand Total							20,281,818.56	103,345,603.17	(20,817,501.29)	102,809,920.44	(52,210,257.49)	52,034,474.19